

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 82 - 150, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	82	09/08/2022	11346	STEPHEN BROWN	041/PAINTING/059	6,500.00
36	83	09/13/2022	15130	YORK ELECTRONIC SYSTEMS INC	041/FIRE ALARM BOARDS/720	2,268.58
36	84	09/13/2022	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/165	1,465.88
36	85	09/14/2022	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	4,712.65
36	86	09/14/2022	14791	HERTZBERG-NEW METHOD, INC	119/BOOKS/MEDIA/180	5,428.27
36	87	09/14/2022	14791	HERTZBERG-NEW METHOD, INC	136/MEDIA BOOKS/225	1,103.31
36	88	09/16/2022	30335	AIRGAS INC	041/NEW MIG WELDER/041	1,342.33
36	89	09/16/2022	35043	CUSTOM HEATING & AIR COND INC	041/HVAC EQUIPMENT/030	15,070.00
36	90	09/16/2022	1485	DEERE & COMPANY	041/UTILITY TRACTOR/041	6,403.30
36	91	09/22/2022	14791	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	4,242.55
36	92	09/22/2022	30688	ABDO PUBLISHING COMPANY	113/MEDIA/BOOKS/200	695.50
36	93	09/22/2022	14791	HERTZBERG-NEW METHOD, INC	131/BOOKS/MEDIA CENTER/175	1,090.07
36	94	09/22/2022	10877	CIDI LABS LLC	102/ONLINE SUBSCRIPTION/ELEM/SEC	2,100.00
36	95	09/23/2022	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION CONTROLS/107	5,150.00
36	96	09/23/2022	35327	JOSEPH ENTERPRISES	041/SIDEWALK/REMOVE/REPLA CE/100	4,617.50
36	97	09/23/2022	35327	JOSEPH ENTERPRISES	041/SIDEWALK/REMOVE/REPLA CE/125	2,490.00
36	98	09/26/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	142/MEDIA/BOOKS/700	5,200.00
36	99	09/26/2022	14791	HERTZBERG-NEW METHOD, INC	112/MEDIA/BOOKS/150	2,078.87
36	100	09/26/2022	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/059	1,465.88
36	101	09/30/2022	14791	HERTZBERG-NEW METHOD, INC	108/MEDIA/BOOKS/135	5,382.87
36	102	09/30/2022	14791	HERTZBERG-NEW METHOD, INC	116/MEDIA/BOOKS/170	5,400.00
36	103	10/03/2022	14791	HERTZBERG-NEW METHOD, INC	114/MEDIA/BOOKS/160	4,740.00
36	104	10/03/2022	14791	HERTZBERG-NEW METHOD, INC	107/MEDIA/BOOKS/205	4,870.00
36	105	10/03/2022	14791	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	2,649.06
36	106	10/03/2022	14791	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	786.17
36	107	10/04/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	132/MEDIA/BOOKS/505	2,418.85
36	108	10/04/2022	13542	LENNOX INDUSTRIES INC	041/CONDENSER UNIT/520	2,892.17
36	109	10/04/2022	14791	HERTZBERG-NEW METHOD, INC	110/MEDIA/BOOKS/220	3,127.22
36	110	10/04/2022	14791	HERTZBERG-NEW METHOD, INC	110/MEDIA/BOOKS/220	598.08
36	111	10/05/2022	11346	STEPHEN BROWN	041/PAINTING/059	4,000.00
36	112	10/06/2022	12759	HEATWAVE SUPPLY INC	041/PIPE FITTER PRESS/041	2,915.44

Non-Payroll Total:	\$113,204.55
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$113,204.55
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